Exhibit 35

Name of Reporting Entity:

Readcraft Technologies LLC Roth 401(K) Plan

ID Number: #845082

As-of Date: May 29, 2015

Name of Contact if We Have Questions:

Michael Ben-Jacob: Authorized Person.

Contact's Phone Number:

212-836-8310

Name and Title of Officer Authorized to Sign Report:

Ronald Altbach, Trustee

Please read carefully and sign below:

of the reporting institution do hereby declare that the Treasury International Capital SLT Report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief

MONTHLY REPORT TO FEDERAL RESERVE BANKS

AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS ITIC SLTI

PART A - To be completed by U.S.-BESIDENT CUSTODIANS PART B - To be completed by U.S.-RESIDENT ISSUERS AND/OR END-INVESTORS

Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 11961; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a), (b), and (c); 31 C.F.R. 128.4 (a) and (b)).

Data reported on these forms will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on these forms may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Note: No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

FORM SLT

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

Revised December 2013 Approval expires April 30, 2018 OMB Control No. 1505-0235

Important Notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- 2. Additional copies of this form, the instructions can be obtained at our web

http://www.treasury.gov/resource-center /data-chart-center/tic/Pages/forms.aspx

- 3. The TIC SLT report should be filed no later than the 23rd calendar day of the month following the report as-of date.
- 4. Amounts should be reported in millions of U.S.dollars as of the close of the last business day of the month.

Case 1:18-md-02865-LAK Document 803-42 Filed 05/12/22 Page 3 of 24 AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS (TIC SLT)

PART A (To be completed by C Name of Reporting Entity:	usto	dians Only)			Not Applica ID Number:	able	-					As of Date:		
				_ ι	J.S. Securities	Owned by Fo	reign Residen	ts			Foreig	gn Securities Ow	rned by U.S. Re	sidents
Foreign Economies, Organizations Issuers	, and		Y AND FEDERAL BONDS AND NOTES	CORPORATION SPONSOR	S. GOVERNMENT IS AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	Institutions 1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe														
Albania	1510-5													
Andorra	1010-3													
Armenia	1651-9													
Austria	1018-9													
Azerbaijan	1652-7													
Bank for International Settlements	1330-7													
Belarus	1620-9													
Belgium	1025-1													
Bosnia and Herzegovina	1410-9													
Bulgaria	1520-2													
Croatia	1421-4													
Cyprus	1040-5													
Czech Republic	1528-8													
Denmark	1050-2													
Estonia	1540-7													
European Central Bank	1350-1													
Faroe Islands	1061-8													
Finland	1070-7													
France	1080-4													
Georgia	1653-5													
Germany	1100-2													
Gibraltar	1108-8													
Greece	1120-7													
Greenland	1054-5													

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PART A (To be completed by Cu Name of Reporting Entity:	sto	dians Only)			Not Applica ID Number:	able	-					As of Date:		
				ι	J.S. Securities	Owned by Fo	oreign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organizations, a Issuers	and	U.S. TREASUR FINANCING BANK	Y AND FEDERAL BONDS AND NOTES	CORPORATION	S. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe (Cont.)														
	310-2													
Hungary 15	550-4													
Iceland 1:	130-4													
	140-1													
Isle of Man 1:	300-8													
Italy 1:	150-9													
Jersey 13	300-7													
Kazakhstan 10	654-3													
Kosovo 13	347-1													
Kyrgyzstan 10	655-1													
Latvia 1:	560-1													
Liechtenstein 1:	160-6													
Lithuania 11	570-9													
	170-3													
Macedonia 14	441-9													
Malta 1:	181-9													
Moldova 16	630-6													
	200-9													
Montenegro 13	362-5					-								
Netherlands 13	210-6													-
Norway 12	220-3													
Poland 1:	576-8													
	231-9					 								
Romania 1:	580-6													
Russia 16	610-1													
San Marino 13	240-8													
														1

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PART A (To be completed by Name of Reporting Entity:	Custo	lians Only)			Not Applica	ıble	-					As of Date:		
				u	.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economies, Organization Issuers	ns, and		/ AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe (Cont.) Slovakia	1531-8													
Slovenia	1433-8													
Spain	1250-5													
Sweden	1260-2													
Switzerland	1268-8													
Tajikistan	1657-8													
Turkey	1280-7													
Turkmenistan	1661-6													
Ukraine	1640-3													
United Kingdom	1300-5													
Uzbekistan	1670-5													
Total Europe	1999-2													
Canada	2999-8													
Latin America														
Argentina	3010-4													T
Belize	3571-8													
Bolivia	3020-1													
Brazil	3030-9													
Chile	3040-6													
Colombia	3050-3													
Costa Rica	3058-9													
Ecuador	3100-3													
El Salvador	3108-9													
Falkland Islands	3630-7													
French Guiana	3640-4													

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PART A (To be completed by Cu Name of Reporting Entity:	ıstod	lians Only)			Not Applica	ble						As of Date:		
				u	.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economies, Organizations, Issuers	- 1		Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Latin America (Cont.) Guatemala	3120-8													
Guyana 3	3130-5													
Honduras 3	3148-8													
Mexico 3	3170-4													
	3180-1													
	3188-7													
	3210-7													
	3220-4													
Suriname 3	3770-2													
	3260-3													
	3271-9													
Total Latin America	3994-2													
Caribbean														
	3022-8													
	3520-3													
·	3525-4													
Bahamas 3	3531-9													
Barbados 3	3015-5													
Bermuda 3	3560-2													
Bonaire, St Eustatius & Saba 3	8616-1													
Cayman Islands 3	8613-7													
Cuba 3	3070-8													
Curação 3	8618-8													
Dominica 3	8621-8													
Dominican Republic 3	3080-5													
Eastern Caribbean Central Bank 3	3541-6													
Grenada 3	8670-6													

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PART A (To be completed by Cus Name of Reporting Entity:	stod	ians Only)			Not Applica ID Number:	ıble						As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economies, Organizations, a Issuers			Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMN
	Ī	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Caribbean (Cont.) Guadeloupe (and smaller French islands) 36	580-3													
Haiti 31	140-2													
Jamaica 31	160-7													
Martinique 37	700-1													
Montserrat 37	710-9													
St. Barthelemy and St. Martin 36	547-1													
St. Kitts and Nevis 37	730-3													
St. Lucia 37	750-8													
St. Maarten 36	519-6													
St. Vincent & the Grenadines 37	760-5													
Trinidad and Tobago 32	40-9													
Turks and Caicos Islands 37	781-8													
Virgin Islands, British 35	80-7													
Total Caribbean 34	140-1													
<u>Asia</u>														
Afghanistan 40	040-1													
Bahrain 40	70-3													
Bangladesh 40	74-6													
Bhutan 40	81-9													<u> </u>
Brunei 41	100-9													<u> </u>
Burma 41	110-6													
Cambodia 41	120-3													
China, Mainland 41	140-8													
East Timor 45	500-4													
Hong Kong 42	200-5													
India 42	210-2													1

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PART A (To be completed by Cu Name of Reporting Entity:	ıstod	ians Only)			Not Applica	ible	•					As of Date:		
				u	J.S. Securities	Owned by Fo	reign Residen	ts			Foreig	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organizations, Issuers	and		Y AND FEDERAL BONDS AND NOTES	CORPORATIONS SPONSORE	. GOVERNMENT S AND FEDERALLY D AGENCIES		AND OTHER BONDS		QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Asia (Cont.) Indonesia 4	221-8													
Iran 4	230-7													
Iraq 4.	240-4													
Israel 4:	250-1													
Japan 4.	260-9													
Jordan 4:	270-6													
Korea, North 4	440-7													
Korea, South 4	300-1													
Kuwait 4	310-9													
Laos 4	330-3													
Lebanon 4	341-9													
Macau 4	350-8													
Malaysia 4	360-5													
Maldives 4	370-2													
Mongolia 4	381-8													
Nepal 4	420-2													
Oman 4	410-5													
Pakistan 4	470-9													
Philippines 4	480-6													
Qatar 4.	510-1													
Saudi Arabia 4.	560-8													
Singapore 4	601-9													
Sri Lanka 4	131-9													
			1			I	1	l	I	I	l	1		1

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PART A (To be completed by Name of Reporting Entity:	Custo	dians Only)			Not Applica ID Number:	able	-					As of Date:		
				u	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economies, Organization Issuers	is, and	U.S. TREASUR	Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	Equities	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Asia (Cont.) Thailand	4641-8													
United Arab Emirates (Trucial States)	4660-4													
Vietnam	4690-6													
West Bank & Gaza	4720-1													
Yemen	4710-4													
Total Asia	4999-9													
<u>Africa</u>		•			•	•		•		•	•			
														Τ
Algeria	5010-5													+
Angola	5020-2													+
Bank of Central African States (BEAC)	5031-8													
Benin	5180-2													
Botswana	5050-4													
Burkina Faso	5711-8													
Burundi	5080-6													
Cameroon	5100-4													
Cape Verde	5120-9													
Central African Republic	5130-6													
Central Bank of West African States (BCEAO)	5064-4													
Chad	5140-3													
Comoros	5151-9													
Congo (Brazzaville)	5160-8													
Congo (Kinshasa)	5170-5													1
														1
Cote d'Ivoire (Ivory Coast)	5300-7													
Djibouti	5230-2													+
Egypt	5700-2													

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PART A (To be completed by C Name of Reporting Entity:	usto	dians Only)			Not Applica ID Number:	ıble	•					As of Date:		
				U	I.S. Securities	Owned by Fo	reign Residen	ts			Foreig	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organizations Issuers	, and	U.S. TREASUR'	AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMN
	CODE	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions 3	All Other Foreigners	Foreign Official Institutions 5	All Other Foreigners	Foreign Official Institutions 7	All Other Foreigners	COLUMNS 1 - 8)	BONDS 10	OTHER BONDS	12	10 - 12)
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Africa (Cont.) Equatorial Guinea	5194-2													
Eritrea	5201-9													
Ethiopia	5210-8													
Gabon	5241-8													
Gambia, The	5250-7													
Ghana	5260-4													
Guinea	5270-1													
Guinea-Bissau	5440-2													
Kenya	5310-4													
Lesotho	5315-5													
Liberia	5320-1													
Libya	5330-9													
Madagascar	5340-6													
Malawi	5350-3													
Mali	5358-9													
Mauritania	5370-8													
Mauritius	5380-5													
Mayotte	5451-8													
Morocco	5400-3													
Mozambique	5408-9													
Namibia	5412-7													
Niger	5420-8													
Nigeria	5430-5													
Réunion	5460-7													

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PART A (To be completed by Cu Name of Reporting Entity:	stoc	dians Only)			Not Applica ID Number:	ıble						As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economies, Organizations, a Issuers	and		Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Africa (Cont.)														
Saint Helena 55	510-7													_
Sao Tome & Principe 55	520-4													
Senegal 55	530-1													
Seychelles 55	540-9													
Sierra Leone 55	550-6													
Somalia 55	560-3													
South Africa 55	571-9													
South Sudan 53	339-2													
Sudan 56	510-3													
	521-9													
	540-5													
	550-2													
	570-7													
Uganda 56	580-4													
Western Sahara 56	500-6													
Zambia 57	720-7													
Zimbabwe 54	170-4													
Total Africa 59	999-4													
Other Countries														
	008-9													
	020-8													
·	040-2													
	060-7													
	070-4													
	052-6													
														<u> </u>
Vlarshall Islands 61	120-4					l .								

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PART A (To be completed by Name of Reporting Entity:	Custo	dians Only)			Not Applica ID Number:	able	_					As of Date:		
					U.S. Securities	Owned by F	oreign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economies, Organization Issuers	is, and		Y AND FEDERAL BONDS AND NOTES	CORPORATIO	.S. GOVERNMENT NS AND FEDERALLY RED AGENCIES	U.S. CORPORATE	E AND OTHER BONDS	U.S. E	EQUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Illatitutiona	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
Other Coutries (Cont.)	1	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Micronesia, Federated States of	6030-5													
Nauru	6130-1													
New Caledonia	6140-9													
New Zealand	6168-9													
Niue	6180-8													
Palau	6250-2													
Papua New Guinea	6175-1													
Pitcairn Islands	6210-3													
St. Pierre and Miquelon	6221-9													
Samoa	6261-8													
Solomon Islands	6230-8													<u> </u>
Tokelau Islands	6240-5													+
Tonga	6244-8													+
Tuvalu	6051-8													+
Vanuatu	6160-3													+
Wallis and Futuna	6011-9													
Total All Other Countries	6990-6													
International & Regional Organizations	1	1									ı			
International	7290-7													1
European	7390-3													
Latin American	7491-8													
Caribbean	7494-2													
Asian	7590-6													
African	7690-2													
Middle Eastern	7790-9													
Total Int'l & Regional Orgs	7999-5													
									<u> </u>					
Country Unknown	8886-2													
Grand Total	9999-6													
					•									•

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PART A (To be completed b	y Custoo	dians Only)			Not Applica ID Number:	ble	-					As of Date:		
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	rned by U.S. Re	esidents
Foreign Economies, Organization Issuers			Y AND FEDERAL BONDS AND NOTES	CORPORATION	S. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Of Which: By Type of Security														
Asset-Backed Securities	8999-1													
Fund Shares	8401-8													
Of Which: By Type of U.S. Issuer														
Depository Institutions	8264-3													
Other Financial Organizations	8265-1													
Non-Financial Organizations	8267-8													
State & Local General Government	8268-6													
Of Which: By Type of U.S. Holder														
Depository Institutions	8166-3													
Other Financial Organizations	8164-7													
Non-Financial Organizations	8165-5													

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PART B (To be completed by Issue Name of Reporting Entity:	ers and	d/or End-	Investors)			Not Applica ID Number:	ıble	•				As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	ts			Foreign	n Securities Owr	ned by U.S. Re	sidents
Foreign Economies, Organizations, ar Issuers	nd U.S. T	TREASURY AND F BANK BONDS	EDERAL FINANCING AND NOTES	BONDS OF U.S. CORPORATIONS SPONSOREI	AND FEDERALLY	U.S. CORPORATE A	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMN
		reign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
C	ODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe														
Albania 151	.0-5													
Andorra 101	.0-3													
Armenia 165	1-9													
Austria 101	8-9													
Azerbaijan 165	2-7													
Bank for International Settlements 133	0-7													
Belarus 162	0-9													
Belgium 102	5-1													
Bosnia and Herzegovina 141	0-9													
Bulgaria 152	0-2													
Croatia 142	1-4													
Cyprus 104	10-5													
Czech Republic 152	8-8													
Denmark 105	0-2													
Estonia 154	0-7													
European Central Bank 135	0-1													
Faroe Islands 106	1-8													
Finland 107	0-7													
France 108	0-4													
Georgia 165	3-5													
Germany 110	10-2													
Gibraltar 110	8-8													
Greece 112	0-7													
Greenland 105	4-5													

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PART B (To be completed by Is Name of Reporting Entity:	ssuers	and/or End	l-Investors)			Not Applica ID Number:	ible	_			As of Date:				
				U	.S. Securities	Owned by Fo	reign Residen	its			Foreign Securities Owned by U.S. Residents				
Foreign Economies, Organizations Issuers	s, and	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL	
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigner	1-8)	BONDS	OTHER BONDS	14011111	10 - 12)	
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
Europe (Cont.) Holy See	1310-2														
Hungary	1550-4														
Iceland	1130-4														
Ireland	1140-1														
Isle of Man	1300-8														
Italy	1150-9														
Jersey	1300-7														
Kazakhstan	1654-3														
Kosovo	1347-1														
Kyrgyzstan	1655-1														
Latvia	1560-1														
Liechtenstein	1160-6														
Lithuania	1570-9														
Luxembourg	1170-3														
Macedonia	1441-9														
Malta	1181-9														
Moldova	1630-6														
Monaco	1200-9														
Montenegro	1362-5														
Netherlands	1210-6														
	1220-3														
Norway Poland	1576-8														
	1231-9														
Portugal	1580-6														
Romania															
Russia	1610-1														
San Marino	1240-8	-	-		 	-		-						 	

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PART B (To be completed by Name of Reporting Entity:	Issuers	and/or End	l-Investors)			Not Application Not Application Number:	able	-				As of Date	!		
				u	I.S. Securities	Owned by Fo	reign Residen	ts			Foreign Securities Owned by U.S. Residents				
Foreign Economies, Organization Issuers	ns, and	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL	
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	2401125	10 - 12)	
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
Europe (Cont.) Slovakia	1531-8														
Slovenia	1433-8														
Spain	1250-5													_	
Sweden	1260-2														
Switzerland	1268-8													<u> </u>	
Tajikistan	1657-8														
Turkey	1280-7													<u> </u>	
Turkmenistan	1661-6														
Ukraine	1640-3														
United Kingdom	1300-5												1828	1828	
Uzbekistan	1670-5														
Total Europe	1999-2												1828	1828	
Canada	2999-8														
Latin America															
Argentina	3010-4														
Belize	3571-8														
Bolivia	3020-1														
Brazil	3030-9														
Chile	3040-6														
Colombia	3050-3													<u> </u>	
Costa Rica	3058-9													<u> </u>	
Ecuador	3100-3														
El Salvador	3108-9													<u> </u>	
Falkland Islands	3630-7													ļ	
French Guiana	3640-4														

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PART B (To be completed by Name of Reporting Entity:	Issuers	and/or End	d-Investors)			Not Applica ID Number:	able	-				As of Date:			
				U	.S. Securities	Owned by Fo	reign Residen	ts			Foreign Securities Owned by U.S. Residents				
Foreign Economies, Organizatio Issuers	ns, and	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL	
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1-8)	BONDS	OTHER BONDS	EQUITES	10 - 12)	
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
Latin America (Cont.) Guatemala	3120-8														
Suyana	3130-5														
Honduras	3148-8														
Vlexico	3170-4														
Nicaragua	3180-1														
Panama	3188-7														
Paraguay	3210-7														
Peru	3220-4														
Suriname	3770-2														
Uruguay	3260-3														
Venezuela	3271-9														
Total Latin America	3994-2														
<u>Caribbean</u>	-								1						
	3022-8														
Anguilla															
Antigua and Barbuda	3520-3														
Aruba	3525-4														
Bahamas	3531-9														
Barbados	3015-5													<u> </u>	
Bermuda	3560-2														
Bonaire, St Eustatius & Saba	3616-1														
Cayman Islands	3613-7													<u> </u>	
Cuba	3070-8														
Curação	3618-8														
Dominica	3621-8														
Dominican Republic	3080-5														
·															
Eastern Caribbean Central Bank	3541-6													 	

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PART B (To be completed by Name of Reporting Entity:	/ Issuers	and/or End	d-Investors)			Not Applica	able	-				As of Date:			
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Foreign Securities Owned by U.S. Residents				
Foreign Economies, Organization Issuers	ons, and	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMN	
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1-8)	BONDS	OTHER BONDS	Egomes	10 - 12)	
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
Carribean (Cont.) Guadeloupe (and smaller French islands)	3680-3														
Haiti	3140-2														
Jamaica	3160-7														
Martinique	3700-1														
Montserrat	3710-9														
St. Barthelemy and St. Martin	3647-1														
St. Kitts and Nevis	3730-3														
St. Lucia	3750-8														
St. Maarten	3619-6														
St. Vincent & the Grenadines	3760-5														
Trinidad and Tobago	3240-9														
Turks and Caicos Islands	3781-8													ļ	
Virgin Islands, British	3580-7														
Total Caribbean	3440-1														
<u>Asia</u>															
Afghanistan	4040-1														
Bahrain	4070-3														
Bangladesh	4074-6														
Bhutan	4081-9														
Brunei	4100-9														
Burma	4110-6														
Cambodia	4120-3														
China, Mainland	4140-8														
East Timor	4500-4														
Hong Kong	4200-5														
India	4210-2														

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PART B (To be completed by Issuers and/or End-Investors) Not Applicable _____ As of Date: Name of Reporting Entity: ID Number: Foreign Securities Owned by U.S. Residents **U.S. Securities Owned by Foreign Residents** Foreign Economies, Organizations, and BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL FINANCING Issuers CORPORATIONS AND FEDERALLY U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES GRAND TOTAL FOREIGN FOREIGN BANK BONDS AND NOTES FOREIGN SPONSORED AGENCIES SUM OF COLUMNS GOVERNMENT CORPORATE AND SUM OF COLUMNS EQUITIES 1 - 8) BONDS OTHER BONDS 10 - 12) Foreign Official Foreign Official Foreign Official All Other Foreigner All Other Foreigners All Other Foreigne All Other Foreigner Institutions Institutions Institutions Institutions 10 11 12 13 Millions Asia (Cont.) 4221-8 Indonesia 4230-7 4250-1 Israel 4260-9 4270-6 Jordan 4440-7 Korea, North Korea, South 4300-1 4310-9 Kuwait 4330-3 Lebanon 4341-9 4350-8 Macau Malaysia 4360-5 4370-2 Maldives Mongolia 4381-8 4420-2 Nepal 4410-5 Pakistan 4470-9 4480-6 Philippines 4510-1 4560-8 Saudi Arabia 4601-9 Singapore Sri Lanka 4131-9

CONFIDENTIAL MBJ 0020163

4620-5

4630-2

Taiwan

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PART B (To be completed by Is Name of Reporting Entity:	suers	and/or End	-Investors)			Not Applica		As of Date:							
				U	.S. Securities	Owned by Fo	reign Residen	ts			Foreign Securities Owned by U.S. Residents				
Foreign Economies, Organizations Issuers	, and	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS	
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1-8)	BONDS	OTHER BONDS		10 - 12)	
	CODE	•	2	3	4	5	6	7	8	9	10	11	12	13	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
Asia (Cont.) Thailand	4641-8														
United Arab Emirates (Trucial States)	4660-4														
Vietnam	4690-6														
West Bank & Gaza	4720-1														
Yemen	4710-4														
Total Asia	4999-9														
<u>Africa</u>															
Algeria	5010-5														
Angola	5020-2														
Bank of Central African States (BEAC)	5031-8														
Benin	5180-2														
Botswana	5050-4														
Burkina Faso	5711-8														
Burundi	5080-6														
Cameroon	5100-4														
Cape Verde	5120-9														
Central African Republic	5130-6														
Central Bank of West African States (BCEAO)	5064-4														
Chad	5140-3														
Comoros	5151-9														
Congo (Brazzaville)	5160-8														
Congo (Kinshasa)	5170-5														
Cote d'Ivoire (Ivory Coast)	5300-7														
Djibouti	5230-2														
Egypt	5700-2														

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PART B (To be completed by Issuers and/or End-Investors) Not Applicable _____ As of Date: Name of Reporting Entity: ID Number: **U.S. Securities Owned by Foreign Residents** Foreign Securities Owned by U.S. Residents Foreign Economies, Organizations, and BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL FINANCING Issuers CORPORATIONS AND FEDERALLY U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES GRAND TOTAL FOREIGN FOREIGN BANK BONDS AND NOTES FOREIGN SPONSORED AGENCIES SUM OF COLUMNS GOVERNMENT CORPORATE AND SUM OF COLUMNS EQUITIES 1 - 8) BONDS OTHER BONDS 10 - 12) Foreign Official Foreign Official Foreign Official All Other Foreigner All Other Foreigners All Other Foreigne All Other Foreigner Institutions Institutions Institutions Institutions 10 11 12 13 Millions Africa (Cont.) Equatorial Guinea 5194-2 Eritrea 5201-9 Ethiopia 5210-8 5241-8 Gabon 5250-7 Gambia, The 5260-4 Ghana 5270-1 Guinea Guinea-Bissau 5440-2 5310-4 Kenya 5315-5 5320-1 Liberia 5330-9 Libya Madagascar 5340-6 5350-3 Malawi 5358-9 5370-8 Mauritania 5380-5 Mauritius Mayotte 5400-3 Morocco Mozambique 5408-9 5412-7 Namibia 5420-8 Nigeria

CONFIDENTIAL MBJ 0020165

5460-7

5501-8

Réunion

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PART B (To be completed Name of Reporting Entity:	d by Issuers	and/or End	-Investors)			Not Applica	able	-				As of Date:			
				U	.S. Securities	Owned by Fo	reign Residen	its			Foreign Securities Owned by U.S. Residents				
Foreign Economies, Organiz Issuers	zations, and	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMN	
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigner	1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)	
	CODE		2	3	4	5	6	7	8	9	10	11	12	13	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
Africa (Cont.)															
Saint Helena	5510-7													├ ──	
Sao Tome & Principe	5520-4													<u> </u>	
Senegal	5530-1														
Seychelles	5540-9														
Sierra Leone	5550-6													1	
Somalia	5560-3													 	
South Africa	5571-9														
South Sudan	5339-2														
Sudan	5610-3														
Swaziland	5621-9														
Tanzania	5640-5													 	
Togo	5650-2													<u> </u>	
Tunisia	5670-7													<u> </u>	
Uganda	5680-4														
Western Sahara	5600-6														
	5720-7														
Zambia															
Zimbabwe	5470-4														
Total Africa	5999-4														
Other Countries															
Australia	6008-9														
British Indian Ocean Territory	6020-8														
Cook Islands	6040-2														
Fiji	6060-7													 	
French Polynesia	6070-4													<u> </u>	
Kiribati	6052-6														
Marshall Islands	6120-4														

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PART B (To be completed by Issuers and/or End-Investors) Not Applicable As of Date: Name of Reporting Entity: ID Number: **U.S. Securities Owned by Foreign Residents** Foreign Securities Owned by U.S. Residents Foreign Economies, Organizations, and BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL FINANCING Issuers CORPORATIONS AND FEDERALLY U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES GRAND TOTAL FOREIGN FOREIGN GRAND TOTAL BANK BONDS AND NOTES FOREIGN SPONSORED AGENCIES SUM OF COLUMNS GOVERNMENT CORPORATE AND (SUM OF COLUMNS **EQUITIES** 1 - 8) BONDS OTHER BONDS 10 - 12) Foreign Official Foreign Official Foreign Official Foreign Official All Other Foreigne All Other Foreigne All Other Foreigne All Other Foreigne Institutions Institutions Institutions Institutions CODE 10 11 12 13 Millions Millions Millions Millions Millions Millions Millions Millions Other Countries (Cont.) Micronesia, Federated States of 6030-6130-1 Nauru 6140-9 New Caledonia New Zealand 6168-9 6180-8 6250-2 Papua New Guinea 6175-1 6210-3 Pitcairn Islands St. Pierre and Miquelon 6261-8 Solomon Islands 6230-8 6240-5 Tokelau Islands 6244-8 Tonga Tuvalu 6160-3 Vanuatu 6011-9 Wallis and Futuna **Total All Other Countries** 6990-6 International & Regional Organizations International 7290-7 7390-3 European atin American 7491-8 Caribbean 7590-6 African 7690-2 7790-9 Middle Eastern Total Int'l & Regional Orgs 7999-5 Country Unknown 8886-2 1828 1828 9999-6 **Grand Total**

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PART B (To be completed b Name of Reporting Entity:	y Issuers	and/or End	l-Investors)			Not Application	able	-			As of Date:				
				U	Foreign Securities Owned by U.S. Residents										
Foreign Economies, Organizations, and Issuers		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMN:	
			All Other Foreigners	Poreign Official Al	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)	
	CODE	Institutions 1	2	3	4	5			7 8		10	11	12	13	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
Of Which: By Type of Security															
Asset-Backed Securities	8999-1														
Fund Shares	8401-8														
Of Which: By Type of U.S. Issuer															
Depository Institutions	8264-3														
Other Financial Organizations	8265-1														
Non-Financial Organizations	8267-8														
State & Local General Government	8268-6														
Of Which: By Type of U.S. Holder															
Depository Institutions	8166-3														
Other Financial Organizations	8164-7												1828	1828	
Non-Financial Organizations	8165-5														